

GOVERNMENT OF ANDHRA PRADESH

Abstract

Budget Estimates 2012-13 – Budget Release Order for Rs.12,50,00,000/- to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad - Administrative Sanction for Release of Rs.243.85 lakh under NABARD RIDF-XII for the project "CPWS Schemes to Shamshabad & other habitations in Ranga Reddy District - Administrative Sanction - Accorded

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II.A) DEPARTMENT

G.O.Rt.No. 1172

Dated:02-07-2012

Read the following:

1. From the Chief Engineer, NABARD, Hyderabad, letter No.B1(1)/2868/2012, dt.20-4-2012.
2. From the SO and Engineer-in- Chief, RWS&S, Hyderabad, letter No.B1(1)/3671/2012, dt.29-5-2012.
3. G.O.Rt.No.2839, Finance (WA.I) Department, Dt:28-06-2012.

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ORDER:

In the reference 1st read above, the Chief Engineer, NABARD has submitted proposals along with a statement showing pending bills as on 20-04-2012 for the 74 works of NABARD XII to XVII tranches for an amount of Rs. Rs.2724.01 Lakh and also requested to release the said amount at an early date since the contractors who executed the NABARD works are insisting for payment for their bills immediately and to gear up the progress of the works.

2. In the reference 2nd read above, the S.O. & ENC, RWS&S has submitted separate proposal out of 74 works, i.e. CPWS Schemes to Shamshabad & other habitations in Ranga Reddy District for an amount of Rs.243.85 lakh under NABARD RIDF-XII and also requested to release the said amount under the following Head of Account:

2215 - Water supply & Sanitation
01 - Water Supply
MH 196 - Asst. to Zilla Parishads
GH (07) - Rural Infrastructure Development Fund (RIDF)
SH 07 - Asst. to PR Bodies for PWS
310 - Grants-in-Aid
319 - Other Grants-in-Aid

3. In the reference 3rd read above, the Finance (WA.I) Department have issued a B.R.O., to the Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.12,50,00,000/- (Rupees twelve crore fifty lakhs only) from the B.E. provision for 2012-13 towards 2nd installment in relaxation of quarterly Regulation Orders for the above said Head of Account and requested PR&RD Department, Secretariat to take necessary action for issue of administrative sanction as per the instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Dept., dt.25-11-2006.

4. The Government, basing on the Budget Release Order issued in the reference 3rd read above, hereby accord administrative sanction to the Special Officer & Engineer-in-Chief, RWS&S Dept., Hyderabad for an amount of Rs.243.85 lakhs (Rupees Two hundred and forty three lakh eighty five thousand only) from the B.E. provision 2012-13 towards to clear the pending bills for the project of "CPWS Schemes to Shamshabad & other habitations in Ranga Reddy District from the B.E. provision for 2012-13 from Plan 2nd installment in relaxation of quarterly Regulation Orders for the above said Head of Account of Rs.9,65,00,000/- by Finance

(P.T.O)

(WA.I) Dept., vide their G.O. 3rd read above:

(Rupees in thousands)

Sl. No	Name of the Scheme	Head of account	Provision In B.E. 12-13 vide G.O.Rt. No2839, Fin. (WA.I) Dept., dt.28-06-2012	Amount Authorized for 2nd installment by Finance (WA.I) Dept.	Amount now authorized	Balance Amount Available	Drawing Officer
1	2	3	4	5	6	7	8
1	CPWS Schemes to Shamshabad & other habitations in Ranga Reddy District for an amount of Rs.243.85 lakh under NABARD RIDF-XII	2215-Water Supply& Sanitation 01-Water Supply MH 196 - Asst.to Zilla Parishads GH(07)- Rural Infrastructure Development Fund (RIDF) SH 07 - Asst. to PR Bodies for PWS 310- - Grants-in-Aid 319- Other Grants-in-Aid	38,60,00	9,65,00	2,43,85	7,21,15	ENC (RWS) /Unit Officer
			38,60,00	9,65,00	2,43,85	7,21,15	

5. The Special Officer & Engineer-in-Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Special Officer & ENC, RWS&S, Hyderabad shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control and take necessary action accordingly.

6. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VIKAS RAJ
SECRETARY TO GOVERNMENT

To

The Special Officer & Engineer-in –Chief, RWS&S, SRTGN Bhavan,
Errumanzil Colony, Hyderabad.

The Chief Engineer, NABARD, RWS&S, Hyderabad.

The Director of Works Accounts, Andhra Pradesh, Hyderabad.

Copy to:The Accountant General, Andhra Pradesh, Hyderabad.

The Senior Dy. Accountant General (LABA), O/o the A.G., A.P., Hyd.

The Finance (WA.I) Department.

The P.S. to Minister for Panchayat Raj & Rural Water Supply.

The P.S. to Secretary to Govt., RWS&S Department.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER